

# 2013

## Capital Budget Capital Facilities Plan

### Fund 310

The Capital Facilities Plan Fund is designed to look at infrastructure needs and to ensure that county government provides an appropriate level of service to the citizens of Lewis County. The following pages provide a look at the projection for years 2013-2018.

## Capital Project Summary

The total cost of the 2013 budgeted capital projects for the Capital Facilities Plan Fund is \$650,000. These costs include; \$250,000 for a possible land purchase for proposed parking, \$50,000 is budgeted as a transfer out to Fund 507 Facilities for the cost of maintaining county parks, \$25,000 for misc. repairs on the Jail and Juvenile Facilities, \$250,000 for the implementation of the county's new finance system, \$60,000 for projects approved each year by the Fair Board and \$15,000 for a new awning at the entrance of the Coroner/Evidence building.

<b>Project Title:</b>	<b>Project Total</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Parks Maintenance-Transfer	150,000	50,000	50,000	50,000	-	-	-
Southwest Washington Fair	60,000	60,000	-	-	-	-	-
Coroners Evidence Bldg	15,000	15,000	-	-	-	-	-
Alfred St. Parking	250,000	250,000	-	-	-	-	-
Jail and Juvenile Facilities	25,000	25,000	-	-	-	-	-
Finance System	250,000	250,000	-	-	-	-	-
<b>Totals</b>	<b>39,900,000</b>	<b>650,000</b>	<b>6,200,000</b>	<b>3,050,000</b>	<b>27,500,000</b>	<b>2,500,000</b>	<b>-</b>

## Funding Source Summary

The funding sources for the 2013 projects include; a transfer in from the General Fund in the amount of \$250,000 for the implementation of the County's new finance system. Real estate excise tax (REET) in the amount of \$375,000 for multiple projects including; land purchase for a possible future parking structure, repairs to the Coroner/Evidence building, projects at the Southwest Washington Fairgrounds and \$50,000 of 1<sup>st</sup> quarter REET for maintenance on county parks. There is a budget of \$25,000 using 1/10th of 1% sales tax dedicated to Jail and Juvenile facilities for construction, repair and maintenance.

<b>Funding Sources:</b>	<b>Project Total</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
General Fund Transfer	250,000	250,000	-	-	-	-	-
Bonds	35,900,000	-	5,900,000	-	27,500,000	2,500,000	-
Grants	3,000,000	-	-	3,000,000	-	-	-
REET	725,000	375,000	300,000	50,000	-	-	-
1/10th of 1% Tax	25,000	25,000	-	-	-	-	-
<b>Totals</b>	<b>39,900,000</b>	<b>650,000</b>	<b>6,200,000</b>	<b>3,050,000</b>	<b>27,500,000</b>	<b>2,500,000</b>	<b>-</b>

## Funding Uses Summary

In 2013 the budget for capital projects in Fund 310 is \$650,000; \$50,000 for County parks maintenance, planning and design costs are projected to be \$250,000 for the finance system. Land acquisition is estimated at \$250,000 for a possible future parking structure, \$25,000 for Jail and Juvenile building repair cost and. Construction costs are estimated to be \$75,000 including \$15,000 for a new awning on the Coroner/Evidence building and \$60,000 for possible projects at the Southwest Washington Fair.

<b>Capital Costs:</b>	Project Total	2013	2014	2015	2016	2017	2018
Maint and Operations	150,000	<b>50,000</b>	50,000	50,000	-	-	-
Planning/Design	4,150,000	<b>250,000</b>	900,000	500,000	2,500,000	-	-
Land Acquisition	250,000	<b>250,000</b>	-	-	-	-	-
Building Improvements	25,000	<b>25,000</b>	-	-	-	-	-
Construction	35,325,000	<b>75,000</b>	5,250,000	2,500,000	25,000,000	2,500,000	-
<b>Totals</b>	<b>39,900,000</b>	<b>650,000</b>	6,200,000	3,050,000	27,500,000	2,500,000	-

## Finance System

Ongoing project costs related to planning for a potential upgrade to the Auditor's Financial System.

<b>Funding Sources:</b>	Project						
	Total	2013	2014	2015	2016	2017	2018
General Fund	250,000	250,000	-	-	-	-	-
Fund balance	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
1/10th of 1% tax	-	-	-	-	-	-	-
<b>Totals</b>	250,000	250,000	-	-	-	-	-

<b>Capital Costs:</b>	Project						
	Total	2013	2014	2015	2016	2017	2018
Planning/Design	250,000	250,000	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Building Improvement	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
	250,000	250,000	-	-	-	-	-

## Jail and Juvenile Facilities

The county collects 1/10th of 1% sales tax for the Jail and Juvenile facilities construction, repair and maintenance, this \$25,000 is set aside for repairs and maintenance on the Jail for 2013.

<b>Funding Sources:</b>	Project						
	Total	2013	2014	2015	2016	2017	2018
General Fund	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
1/10th of 1% tax	25,000	25,000	-	-	-	-	-
<b>Totals</b>	25,000	25,000	-	-	-	-	-

<b>Capital Costs:</b>	Project						
	Total	2013	2014	2015	2016	2017	2018
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Building Improvement	25,000	25,000	-	-	-	-	-
Construction	-	-	-	-	-	-	-
	25,000	25,000	-	-	-	-	-

## Building Repair Project

Miscellaneous repairs on county buildings that arise during the year. One of the possible projects budgeted for in 2013 is new awning at the entrance of the Coroner/Evidence building.

<b>Funding Sources:</b>	Project						
	Total	2013	2014	2015	2016	2017	2018
General Fund	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	15,000	15,000	-	-	-	-	-
1/10th of 1% tax	-	-	-	-	-	-	-
<b>Totals</b>	15,000	15,000	-	-	-	-	-

<b>Capital Costs:</b>	Project						
	Total	2013	2014	2015	2016	2017	2018
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Building Improvement	-	-	-	-	-	-	-
Construction	15,000	15,000	-	-	-	-	-
	15,000	15,000	-	-	-	-	-

## Parks Maintenance-Transfer

This \$50,000 is budgeted as a transfer out to Fund 507 Facilities for the cost of maintaining the County parks.

<b>Funding Sources:</b>	Project						
	Total	2013	2014	2015	2016	2017	2018
Fund Balance	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	150,000	50,000	50,000	50,000	-	-	-
Impact Fees	-	-	-	-	-	-	-
1/10th of 1% Tax	-	-	-	-	-	-	-
<b>Totals</b>	150,000	50,000	50,000	50,000	-	-	-

<b>Capital Costs:</b>	Project						
	Total	2013	2014	2015	2016	2017	2018
	150,000	50,000	50,000	50,000	-	-	-
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Building Improvement	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
	150,000	50,000	50,000	50,000	-	-	-

**THIS PAGE INTENTIONALLY LEFT BLANK**